

HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Feb, 2013

Beginning Balance:

\$435.78

Receipts:

Gift Shop Profit _____
Candy Store Profit _____

Amounts:

\$89.00 _____
\$69.33 _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal:

\$158.33 _____

Add (+) to beginning balance

Balance Subtotal \$594.11 _____

Expenditures:

Pizza Party for Students _____
Fun Service Gift Payout _____

Amounts:

\$99.35 _____
\$308.25 _____
\$ _____
\$ _____
\$ _____
\$ _____

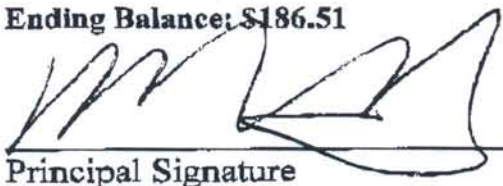
Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:(-) \$407.60

Subtract (-) from balance subtotal

Ending Balance: \$186.51


Principal Signature

2/4/13
/ Date


2/10/13



LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313

0
539

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

KICK START YOUR NEW YEAR! KICK START YOUR SAVINGS! NOW'S THE TIME TO START SAVING MORE AND EARNING MORE. FIFTH THIRD BANK CAN HELP WITH BETTER RATES, BETTER ACCESS, AND BETTER RELATIONSHIP BENEFITS. GET ALL THE DETAILS AT 53.COM/SAVINGS, CALL 1-877-579-5353, OR VISIT YOUR NEAREST FIFTH THIRD BANKING CENTER. FIFTH THIRD BANK, MEMBER FDIC. \$50 MINIMUM TO OPEN A NEW SAVINGS ACCOUNT.

Account Summary - 11783800

| | | | | |
|--------------|--------------------------|-----------------|--------------------------|----|
| 01/01 | Beginning Balance | \$435.76 | Number of Days in Period | 31 |
| 2 | Checks | \$(407.60) | | |
| | Withdrawals / Debits | | | |
| 1 | Deposits / Credits | \$158.33 | | |
| 01/31 | Ending Balance | \$186.51 | | |

Checks

2 checks totaling \$407.60

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|
| 1570 i | 01/18 | 99.35 | 1571 i | 01/29 | 308.25 |

Deposits / Credits

1 item totaling \$158.33

| Date | Amount | Description |
|-------|--------|-------------|
| 01/28 | 158.33 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 01/18 | 336.43 | 01/28 | 494.76 | 01/29 | 186.51 |

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



FIFTH THIRD BANK

(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900



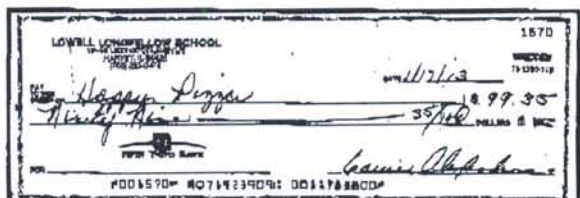
LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313

0

539

Statement Period Date: 1/1/2013 - 1/31/2013
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com



1/18/2013 1570 \$99.35



1/29/2013 1571 \$308.25

FUN SERVICES

9500 Industrial Dr
Bridgeview, IL 60488
(708)233-4992

Lowell-Longfellow
Harvey

*Attn: Mike
McGrone*

Single PrePack

INVENTORY SHEETS

| | Original 2012 Delivery | Re-deliveries | | Total #3 | Total Revised | Sold | Cost Base X | Total = |
|------------------------------|------------------------------|---------------|----|-------------|------------------|------|----------------|----------------|
| | | #1 | #2 | | | | | |
| Box LA | | | | | | | | |
| Plush Animal Hat | 6 | | | 6 | 3 | 3 | \$9.95 | \$29.85 |
| Handcrafted Glass Ornament | 3 | | | 3 | 3 | 0 | \$7.95 | \$0.00 |
| Twin Eagle Statue | 4 | | | 4 | 3 | 1 | \$7.48 | \$7.48 |
| Mom I Love You Plaque | 4 | | | 4 | 3 | 1 | \$7.48 | \$7.45 |
| No. 1 Dad Plaque | 4 | | | 4 | 3 | 1 | \$7.48 | \$7.45 |
| #1 Dad Bat on Stand | 6 | | | 6 | 6 | 0 | \$0.00 | \$0.00 |
| Mom Star Paperweight | 4 | | | 4 | 4 | 0 | \$6.46 | \$0.00 |
| Wooden Clipper Ship | 5 | | | 5 | 4 | 1 | \$6.46 | \$6.46 |
| Dad Football w/ Stand | 4 | | | 4 | 4 | 0 | \$6.95 | \$0.00 |
| Liquid Timer | 6 | | | 6 | 6 | 0 | \$6.95 | \$0.00 |
| | | | | | | | Total | \$68.65 |
| Box LB | | | | | | | | |
| Mom Picture Frame | 3 | | | 3 | 3 | 0 | \$8.95 | \$0.00 |
| Mom Glass Paperweight | 3 | | | 3 | 3 | 0 | \$8.95 | \$0.00 |
| Ship in Bottle | 4 | | | 4 | 2 | 2 | \$4.95 | \$9.90 |
| Mom Thank You Plaque | 4 | | | 4 | 4 | 0 | \$4.95 | \$0.00 |
| Grandma Musical Bag | 4 | | | 4 | 4 | 0 | \$4.95 | \$0.00 |
| Sea Turtle Plush | 6 | | | 6 | 6 | 0 | \$4.95 | \$0.00 |
| Treasure Chest | 4 | | | 4 | 4 | 0 | \$4.45 | \$0.00 |
| Grandpa Clip Screwdriver Set | 4 | | | 4 | 4 | 0 | \$4.45 | \$0.00 |
| Dad Medal of Honor | 6 | | | 6 | 6 | 0 | \$4.45 | \$0.00 |
| Heart Trinket Box | 4 | | | 4 | 4 | 0 | \$3.95 | \$0.00 |
| Bedtime Angel | 4 | | | 4 | 4 | 0 | \$3.95 | \$0.00 |
| Light Up Glass Rose | 6 | | | 6 | 2 | 4 | \$3.95 | \$15.80 |
| Mom Plate | 6 | | | 6 | 6 | 0 | \$3.95 | \$0.00 |
| Grandma Plate | 6 | | | 6 | 5 | 1 | \$3.95 | \$3.95 |
| Pet Toy | 6 | | | 6 | 6 | 0 | \$3.45 | \$0.00 |
| Wildlife Canoe Figure | 6 | | | 6 | 6 | 0 | \$3.45 | \$0.00 |
| | | | | | | | Total | \$29.66 |
| Box LC | | | | | | | | |
| Grandpa Flipup Spc Set | 6 | | | 6 | 6 | 0 | \$3.45 | \$0.00 |
| Dad Flipup Spc Set | 6 | | | 6 | 6 | 0 | \$3.45 | \$0.00 |
| Mom Plaque on Flower Stand | 4 | | | 4 | 4 | 0 | \$3.20 | \$0.00 |
| Baby Item | 6 | | | 6 | 6 | 0 | \$3.20 | \$0.00 |
| Welcome Dogs | 6 | | | 6 | 6 | 0 | \$3.20 | \$0.00 |
| Wabkins | 12 | | | 12 | 12 | 0 | \$2.95 | \$0.00 |
| Dad Tape Measure | 4 | | | 4 | 4 | 0 | \$2.95 | \$0.00 |
| Grandpa Tape Measure | 4 | | | 4 | 4 | 0 | \$2.95 | \$0.00 |
| Sister Mirror w/ Brushes | 6 | | | 6 | 6 | 0 | \$2.95 | \$0.00 |
| Grandma Magnifier | 6 | | | 6 | 6 | 0 | \$2.70 | \$0.00 |
| Aunt Magnifier | 6 | | | 6 | 6 | 0 | \$2.70 | \$0.00 |
| Uncle Magnifier | 6 | | | 6 | 6 | 0 | \$2.70 | \$0.00 |
| Mom Magnifier | 6 | | | 6 | 6 | 0 | \$2.70 | \$0.00 |
| Porcelain White Bell | 4 | | | 4 | 4 | 0 | \$2.70 | \$0.00 |
| Slime | 12 | | | 12 | 12 | 0 | \$2.70 | \$0.00 |
| Dad Wallet | 6 | | | 6 | 7 | 1 | \$2.70 | \$2.70 |
| Wish Seashells in Bottle | 6 | | | 6 | 6 | 0 | \$2.70 | \$0.00 |
| Grandpa Wallet | 4 | | | 4 | 4 | 0 | \$2.70 | \$0.00 |
| Brother Wallet | 6 | | | 6 | 4 | 2 | \$3.70 | \$5.40 |
| Xmas Countdown chalkboard | 3 | | | 3 | 3 | 0 | \$2.48 | \$0.00 |

3 PAGES

| | | | | | | |
|-------------------------------|----|----|----|---|--------|--------|
| Pasco Puffer Ball | 12 | 12 | 12 | 0 | \$2.46 | \$0.00 |
| | | | | | Total | \$8.10 |
| Box LD | | | | | | |
| Angel in Flower Gift Bag | 12 | 12 | 12 | 0 | \$2.48 | \$0.00 |
| Starship Flashlight Keychain | 6 | 6 | 6 | 0 | \$2.48 | \$0.00 |
| Girls Tweezer & Nail File Set | 6 | 6 | 6 | 0 | \$2.48 | \$0.00 |
| Reindeer Bell | 6 | 6 | 6 | 0 | \$2.46 | \$0.00 |
| Handy Tool | 6 | 6 | 6 | 0 | \$2.20 | \$0.00 |
| I Love Dad Photo Frame | 4 | 4 | 4 | 0 | \$2.20 | \$0.00 |
| Grandpa Ice Scraper | 6 | 6 | 6 | 0 | \$2.20 | \$0.00 |
| Dad Ice Scraper | 6 | 6 | 6 | 0 | \$2.20 | \$0.00 |
| Pull Back Race Car | 6 | 6 | 6 | 0 | \$2.20 | \$0.00 |
| Brother/Sister Picture Frame | 6 | 6 | 6 | 0 | \$1.66 | \$0.00 |
| Princess Photo Frame | 4 | 4 | 4 | 0 | \$1.66 | \$0.00 |
| Dad Baseball Bat Pen | 6 | 6 | 6 | 0 | \$1.66 | \$0.00 |
| Grandpa Notepad | 4 | 4 | 4 | 0 | \$1.66 | \$0.00 |
| 3pc Screwdriver Set | 4 | 4 | 4 | 0 | \$1.46 | \$0.00 |
| Jumbo Pencil | 12 | 12 | 12 | 0 | \$1.46 | \$0.00 |
| Mom Mini Mug | 12 | 12 | 12 | 0 | \$1.46 | \$0.00 |
| Grandma Mini Mug | 12 | 12 | 12 | 0 | \$1.46 | \$0.00 |
| Jumping Frog Game | 6 | 6 | 6 | 0 | \$1.46 | \$0.00 |
| Just Ducky Duck | 4 | 4 | 4 | 0 | \$1.46 | \$0.00 |
| | | | | | Total | \$0.00 |

| | | | | | | |
|----------------------------|----|----|----|---|--------|--------|
| Box LE | | | | | | |
| Growing Hermit Crab | 24 | 24 | 24 | 0 | \$1.20 | \$0.00 |
| Sport Magnetic Memo Holder | 6 | 6 | 6 | 0 | \$1.20 | \$0.00 |
| Grandpa Trophy | 12 | 12 | 12 | 0 | \$1.20 | \$0.00 |
| Dad Trophy | 12 | 12 | 12 | 0 | \$1.20 | \$0.00 |
| Mom's Blackboard Stand | 12 | 12 | 12 | 0 | \$1.20 | \$0.00 |
| Grandma Blackboard Stand | 12 | 12 | 12 | 0 | \$1.20 | \$0.00 |
| World's Best Dad Magnet | 6 | 6 | 6 | 0 | \$1.20 | \$0.00 |
| Mini Glass Dolphin | 12 | 12 | 12 | 0 | \$0.80 | \$0.00 |
| Metallic Foam Rocket | 12 | 12 | 12 | 0 | \$0.80 | \$0.00 |
| Grandma Compact Mirror | 12 | 12 | 12 | 0 | \$0.70 | \$0.00 |
| Mom Compact Mirror | 12 | 12 | 12 | 0 | \$0.70 | \$0.00 |
| Smiley Face Sand Timer | 12 | 12 | 12 | 0 | \$0.70 | \$0.00 |
| Duck Eraser | 36 | 36 | 36 | 0 | \$0.26 | \$0.00 |
| | | | | | Total | \$0.00 |

| | | | | | | |
|-------------|---|---|---|---|--------|---------|
| Box MUG | | | | | | |
| Mom Mug | 6 | 9 | 2 | 7 | \$3.46 | \$24.15 |
| Dad Mug | 6 | 6 | 6 | 1 | \$3.46 | \$3.46 |
| Grandma Mug | 6 | 6 | 0 | 6 | \$3.46 | \$20.70 |
| Grandpa Mug | 6 | 6 | 3 | 3 | \$3.46 | \$10.66 |
| | | | | | Total | \$58.96 |

| | | | | | | |
|----------------------------|----|----|----|---|--------|---------|
| Box J | | | | | | |
| Necklace/Earring Set | 4 | 4 | 4 | 0 | \$5.96 | \$0.00 |
| Heart Necklace in Rose Box | 4 | 4 | 4 | 0 | \$7.96 | \$0.00 |
| Dolphin NL in Dolphin Box | 4 | 4 | 4 | 0 | \$7.96 | \$0.00 |
| Ballerina Necklace in Box | 4 | 4 | 4 | 0 | \$6.96 | \$0.00 |
| Teardrop NL in Flower Box | 4 | 4 | 4 | 0 | \$5.46 | \$0.00 |
| Mom NL on Black Flock Card | 4 | 4 | 4 | 0 | \$4.96 | \$0.00 |
| Heart NL in Heart Box | 6 | 6 | 2 | 4 | \$4.46 | \$17.80 |
| Pretty Princess Bracelet | 4 | 4 | 4 | 0 | \$4.46 | \$0.00 |
| Grandma NL in Window Box | 4 | 4 | 4 | 0 | \$3.96 | \$0.00 |
| Cocktail Ring | 16 | 16 | 16 | 0 | \$3.46 | \$0.00 |
| Dad Necklace | 6 | 6 | 6 | 0 | \$3.46 | \$0.00 |
| Fast Heart Locket Necklace | 6 | 6 | 6 | 0 | \$3.46 | \$0.00 |

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FUN SERVICES

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| | | | | | | |
|--------------------------|----|----|---|----|--------|---------|
| Dad Keychain | 8 | 6 | 8 | 0 | \$3.25 | \$0.00 |
| Grandpa Keychain | 4 | 4 | 4 | 0 | \$3.20 | \$0.00 |
| Asst Heart/Star Earrings | 8 | 6 | 8 | 0 | \$2.45 | \$0.00 |
| Glitter Heart Necklace | 6 | 6 | 1 | 8 | \$1.86 | \$0.75 |
| Fairy Necklace | 6 | 6 | 0 | 8 | \$1.45 | \$5.70 |
| Flip Flop Keychain | 8 | 8 | 2 | 4 | \$1.48 | \$5.80 |
| Holiday Pins | 6 | 6 | 0 | 0 | \$1.46 | \$0.00 |
| Beaded Bracelet in Pouch | 0 | 0 | 0 | 0 | \$0.85 | \$0.00 |
| Fashion Ring | 38 | 38 | 0 | 38 | \$0.80 | \$28.80 |

Total \$70.85

Box SPORTS

| | | | | | | |
|---------------------------|----|----|---|----|--------|---------|
| Sport Plaques | 6 | 8 | 8 | 0 | \$7.95 | \$0.00 |
| Sport Golf Ball(Set of 3) | 3 | 3 | 3 | 0 | \$5.95 | \$0.00 |
| Rock Basketball Game | 6 | 6 | 1 | 6 | \$5.45 | \$27.25 |
| Chicago Bears Football | 0 | 0 | 0 | 0 | \$4.85 | \$0.00 |
| Cubs/White Sox Bat | 8 | 8 | 8 | 1 | \$4.85 | \$4.85 |
| Sport Cards | 8 | 8 | 8 | 0 | \$4.45 | \$0.00 |
| Large Knobby Football | 8 | 8 | 8 | 2 | \$3.20 | \$8.40 |
| Bears Metallic Cup | 8 | 6 | 0 | 8 | \$3.20 | \$18.20 |
| NFL Sticker Book | 8 | 8 | 6 | 3 | \$2.48 | \$7.35 |
| Kung Fu Panda Kickball | 12 | 12 | 2 | 10 | \$1.20 | \$12.00 |

Total \$77.15

Sub-Total 5303.06
 Encore 5.2
 Extra
 Discount
 Total **5308.26**